

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : American Investment Group of NY
Date : 08-08-2014
Currency : USD

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Var Margin	4,818,820.00 Cr	0.17987876	866,803.37 Cr	4,818,820.00 Cr	0.17987876	866,803.37 Cr
DKK Cash	176,122,210.00 Dr	0.17987876	31,680,644.74 Dr	0.00 Cr	0.17987876	0.00 Cr
EUR Cash	42,757.54 Cr	1.34100000	57,337.86 Cr	42,757.54 Cr	1.34100000	57,337.86 Cr
USD Cash	8,369,541.84 Dr	1.00000000	8,369,541.84 Dr	8,369,541.84 Dr	1.00000000	8,369,541.84 Dr
			39,126,045.35 Dr			7,445,400.61 Dr

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
TDC DC	TDC A/S	C	3,400,000.00 Lg	51.8007	49.0500	176,122,210.00 Dr	166,770,000.00 Cr	9,352,210.00 Dr	DKK
				Totals:		176,122,210.00 Dr	166,770,000.00 Cr	9,352,210.00 Dr	

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
VEON US	VEON LTD	C	684,000.00 Lg	12.9902	8.2000	8,885,269.44 Dr	5,608,800.00 Cr	3,276,469.44 Dr	USD
				Totals:		8,885,269.44 Dr	5,608,800.00 Cr	3,276,469.44 Dr	

Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity	Cur
TKF15AUG2014	TKF15AUG2014BCLEAR	34,000.00 Sb	50.4673	49.0500	171,588,820.00 Cr	166,770,000.00 Dr	4,818,820.00 Cr	DKK
					171,588,820.00 Cr	166,770,000.00 Dr	4,818,820.00 Cr	DKK

Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity	Asset	Trd Price	Proceeds	Cur
07-08-14	11-08-14	Normal	BUY	3,400,000.00	TDC DC	51.8007	176,122,210.00 Dr	DKK

Equity Swaps

Tick Seq	Trade Dt	Term Dt	Asset Description	Quantity	D	Open Price	Notional	Cur	Market Price	MTM Next Valuation	Reset	Rate Description	Rate	Accrued Financing
172560	12-11-13	12-11-14	VEON US	684,000	S	12.9900	8,885,160	USD	8.2000	3,276,360		Fixed	0.0000	0.00
	15-11-13		VEON LTD											

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Account Summary

Item	Amount (USD)	
Value of opening currency balance	7,934,670.84	Dr
Value of trades settling today	0.00	Cr
Value of Rec/Del today	0.00	Cr
Value of Deposits/Withdrawals today	489,270.23	Cr
Value of closing currency balance(s)	7,445,400.61	Dr
Cash Collateral Pending Settlement	0.00	Cr
Financed Cash Pending Settlement	0.00	Cr
NonFX Proceeds Pending Settlement	31,680,644.74	Dr
Trade Date Cash Balance	39,126,045.35	Dr
Market Value of Positions	35,607,180.81	Cr
Mkt Val of Unsettled Fin Positions	0.00	Cr
Mkt Val of Settled Fin Positions	0.00	Cr
Mkt Val of Unsettled Fin Collateral	0.00	Cr
Mkt Val of Settled Fin Collateral	0.00	Cr
Net Value of Financing Interest	0.00	Cr
Open Trade Equity on FX Deals	0.00	Cr
Accrued Interest on Fixed Income	0.00	Cr
Value of Open Swap Positions	3,276,360.00	Cr
Preliminary Account Value	242,504.54	Dr

Margin Summary

Margin Req (Reg-T: Initial)	0.00	Cr
Margin Req (Reg-T: Maintenance)	0.00	Cr
Margin Req (Future Initial)	1,657,402.89	Dr
Margin Req (FOREX)	0.00	Cr
Margin Req (Minimum Equity)	0.00	Cr
Margin Req (Total)	1,657,402.89	Dr

Futures Initial Requirement

Our Requirement	Requirement (USD)	Conv Rate
DKK 9,214,000.00 Dr	1,657,402.89 Dr	0.17988
	1,657,402.89 Dr	

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Outstanding Calls

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	Cur
164965	Money due call	Issued	01-08-2014	01-08-2014	08-08-2014	122,960.62	122,960.62	USD
165686	Money due call	Issued	04-08-2014	04-08-2014	11-08-2014	1,619,876.64	1,619,876.64	USD
166412	Money due call	Issued	05-08-2014	05-08-2014	12-08-2014	264,595.60	264,595.60	USD
167144	Money due call	Issued	06-08-2014	06-08-2014	13-08-2014	623,940.49	623,940.49	USD
168628	Futures call	Issued	08-08-2014	08-08-2014	08-08-2014	3,411,697.45	3,411,697.45	USD
						<u>6,043,070.80</u>	<u>6,043,070.80</u>	

Total Account Value 1,899,907.43 Dr

Financing Summary

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
<hr/>	
Unsettled Financing Excess at close	0.00
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Settled Value of collateral at close	0.00 Cr
Settled Financing Valuation	0.00 Cr
<hr/>	
Settled Financing Excess at close	0.00
<hr/>	
Total Financing Excess at close	0.00

TDC A/S

TDC DC

ISIN: DK0060228559

SEDOL: 5698790

COUNTRY: DK

EX DATE: 08/08/2014

REC DATE: 12/08/2014

PAY DATE: 13/08/2014

CCY: DKK

GROSS RATE: 1.50

FEE: 0.00

AGENT POSITIONS

BOD BREAKDOWN TO BE SENT TO AGENT FOR: DATE:

CZ / FI / NO / PL / SE

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC:AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN	73%	3,400,000		3,723,000.00			21/08/14 - Client Hedges position adjusted vs Pollen to reflect corrected position - MPM 19/08/14 - Maple position split out to include piece @ 73% and reflected back to Client Hedges & Pollen adj vs Client Hedges - MPM
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	5,778,000		6,326,910.00			
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	2,025,000		2,217,375.00		YES	
CC:CASTPE-GRPTR	Casting Pensions Group Trust	73%	5,778,000		6,326,910.00			
CC:CASTPE-GRPTR	Casting Pensions Group Trust	73%	2,025,000		2,217,375.00		YES	
CC:CTECH0-00000	Central Technologies Pensions Group Trust	73%	5,778,000		6,326,910.00			
CC:CTECH0-00000	Central Technologies Pensions Group Trust	73%	25,000		27,375.00		YES	
CC:DW0000-CONST	DW CONSTRUCTION INC RETIREMENT PLAN	73%	3,400,000		3,723,000.00			
CC:FEDLOG-FEDLO	FEDERATED LOGISTICS 401(K) PLAN	73%	2,000,000		2,190,000.00			
CC:GSA000-TRADO	GSA Trading (Canada) Corporate Pension Plan	73%	3,500,000		3,832,500.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	5,778,000		6,326,910.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	2,025,000		2,217,375.00		YES	
CC:KAMCO0-LPPRO	KAMCO LP PROFIT SHARING PLAN FBO	73%	2,777,424		3,041,279.28			
CC:KAMCO0-INVES	KAMCO INVESTMENTS INC PENSION PLAN	73%	3,500,000		3,832,500.00			
CC:MOIRA0-ASSOC	MOIRA ASSOCIATES LLC 401K PLAN	73%	3,400,000		3,723,000.00			
CC:TVETER-TVETE	Tveter LLC Pension Plan	73%	1,100,000		1,204,500.00			
LC:DENDKK-DIVDK	SEB Depot 05295142806	73%		-40,913,000		-44,799,735.00		
LC:DENDKK-DKKDK	SEB Depot 05295142814	73%		-3,276,424		-3,587,684.28		
BK:000004-00000	ICBC (due to incorrectly allocated stock)	73%		-2,000,000		-2,190,000.00	YES	
BK:000004-00000	IDB Vs Equity Finance (SEB-MAIN)	73%		-3,200,000		-3,504,000.00	YES	
BK:000004-00000	The Link Asset & Securities Co Ltd	73%		-2,900,000		-3,175,500.00	YES	
TOTALS			52,289,424	-52,289,424	57,256,919.28	-57,256,919.28		

SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMNT V/D	PYMNT JRNL NO
BR:ABN000-AMRO0	ABN AMRO Bank NV UK Branch	85%	2,500,000		3,187,500.00		YES		15-Aug	323695
BR:INGLO0-INGLO	ING Bank NV (London Branch)	85%	9,514,424		12,130,890.60		YES		19-Aug	324596
BR:JEFFER-INTER	Jefferies International Ltd	85%	6,645,000		8,472,375.00		YES		19-Aug	324597
BR:MACQUA-MACQU	MACQUARIE BANK LIMITED	85%	2,580,000		3,289,500.00		YES		15-Aug	323696
BR:MAPLE0-UKLTD	Maple Securities UK Ltd	85%	4,700,000		5,892,500.00		YES	6,156,750.00	19-Aug	324598
BR:MAPLE0-UKLTD	Maple Securities UK Ltd	73%	150,000		164,250.00		YES			
BR:MSIPLC-LDN00	Morgan Stanley & Co International Plc	85%	5,000,000		6,375,000.00		YES		19-Aug	324599
BR:NOMURA-NOMUR	Nomura International Plc	85%	4,000,000		5,100,000.00		YES		15-Aug	323697
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	100%	3,031,800		4,547,700.00					
CC:CASTPE-GRPTR	Casting Pensions Group Trust	100%	1,936,800		2,905,200.00					
CC:CTECH0-00000	Central Technologies Pensions Group Trust	100%	90,200		135,300.00					
CC:CUBXBE-00000	Cubix Managers Limited Partnerships	100%	4,995,000		7,492,500.00					

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CC:GSA000-TRAD0	GSA Trading (Canada) Corporate Pension Plan	100%	500,000	750,000.00
CC:INDUST-PENGP	Industrial Pension Group Trust	100%	1,729,200	2,593,800.00
CC:KAMCO0-LPPRO	KAMCO LP PROFIT SHARING PLAN FBO	100%	123,576	185,364.00
CC:CLIENT-HEDGE	Client Hedges	100%	123,576	185,364.00
CC:CLIENT-HEDGE	Client Hedges	85%	16,327,424	20,817,465.60
CC:CLIENT-HEDGE	Client Hedges	73%	130,000	164,250.00
CC:CUBXBE-BLOAN	Cubix Managers Limited Partnerships - BLOAN	100%	-4,995,000	-7,492,500.00
CC:ETS000-MALTA	ETS Malta Limited	85%	-3,500,000	-4,462,500.00
CC:ETS000-MALTA	ETS Malta Limited	100%	-500,000	-750,000.00
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	85%	15,112,000	19,267,800.00
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	100%	-6,783,000	-10,132,000.00
SL TOTALS			47,496,000	-47,496,000
TOTALS			63,321,879.60	-63,321,879.60

SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
CC:APEXCP-BLOAN	Apex Capital Limited - BLOAN	100%	4,995,000		7,492,500.00	
CC:APEX00-CPLTD	Apex Capital Limited	100%		-4,995,000		-7,492,500.00
SWP TOTALS			4,995,000	-4,995,000	7,492,500.00	-7,492,500.00

PREPARED:

DESK SIGN OFF:

OPS MANAGER SIGN OFF:

AGENT CASH RECEIVED	CLAIMS PAID	D1 JOURNAL POSTED	JOURNAL NUMBERS UPDATED	DATE:	FILE CLOSED
					CLOSER:

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ED&F-00042329

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OESSEDKKKXXX566C140813000267757 140813	1 Tag 16R	GENL	
OESSEDKKKXXX566C140813000267757 140813	2 Tag 20C	:CORP//140808DVCA149034	
OESSEDKKKXXX566C140813000267757 140813	3 Tag 20C	:SEME//C140813000267757	
OESSEDKKKXXX566C140813000267757 140813	4 Tag 23G	NEWM	
OESSEDKKKXXX566C140813000267757 140813	5 Tag 22F	:CAEV//DVCA	
OESSEDKKKXXX566C140813000267757 140813	6 Tag 16R	LINK	
OESSEDKKKXXX566C140813000267757 140813	7 Tag 13A	:LINK//564	
OESSEDKKKXXX566C140813000267757 140813	8 Tag 20C	:PREV//C140812000267256	
OESSEDKKKXXX566C140813000267757 140813	9 Tag 16S	LINK	
OESSEDKKKXXX566C140813000267757 140813	10 Tag 16S	GENL	
OESSEDKKKXXX566C140813000267757 140813	11 Tag 16R	USECU	
OESSEDKKKXXX566C140813000267757 140813	12 Tag 97A	:SAFE//05295142806	
OESSEDKKKXXX566C140813000267757 140813	13 Tag 35B	ISIN DK0060228559	
		TDC 2010	
OESSEDKKKXXX566C140813000267757 140813	14 Tag 93B	:CONB//UNIT/40913000,	
OESSEDKKKXXX566C140813000267757 140813	15 Tag 16S	USECU	
OESSEDKKKXXX566C140813000267757 140813	16 Tag 16R	CADETL	
OESSEDKKKXXX566C140813000267757 140813	17 Tag 98A	:XDTE//20140808	
OESSEDKKKXXX566C140813000267757 140813	18 Tag 98A	:RDTE//20140812	
OESSEDKKKXXX566C140813000267757 140813	19 Tag 16S	CADETL	
OESSEDKKKXXX566C140813000267757 140813	20 Tag 16R	CACONF	
OESSEDKKKXXX566C140813000267757 140813	21 Tag 13A	:CAON//001	
OESSEDKKKXXX566C140813000267757 140813	22 Tag 22F	:CAOP//CASH	
OESSEDKKKXXX566C140813000267757 140813	23 Tag 16R	CASHMOVE	
OESSEDKKKXXX566C140813000267757 140813	24 Tag 22H	:CRDB//CRED	
OESSEDKKKXXX566C140813000267757 140813	25 Tag 97A	:CASH//52950017004263	
OESSEDKKKXXX566C140813000267757 140813	26 Tag 19B	:PSTA//DKK44799735,	
OESSEDKKKXXX566C140813000267757 140813	27 Tag 19B	:GRSS//DKK61369500,	
OESSEDKKKXXX566C140813000267757 140813	28 Tag 19B	:NETT//DKK44799735,	
OESSEDKKKXXX566C140813000267757 140813	29 Tag 19B	:WITL//DKK16569765,	
OESSEDKKKXXX566C140813000267757 140813	30 Tag 98A	:POST//20140813	
OESSEDKKKXXX566C140813000267757 140813	31 Tag 98A	:VALU//20140813	
OESSEDKKKXXX566C140813000267757 140813	32 Tag 98A	:PAYD//20140813	
OESSEDKKKXXX566C140813000267757 140813	33 Tag 92F	:GRSS//DKK1,500000	
OESSEDKKKXXX566C140813000267757 140813	34 Tag 92A	:TAXR//27,	
OESSEDKKKXXX566C140813000267757 140813	35 Tag 16S	CASHMOVE	
OESSEDKKKXXX566C140813000267757 140813	36 Tag 16S	CACONF	
OESSEDKKKXXX566C140813000267757 140813	37 Tag 16R	ADDINFO	
OESSEDKKKXXX566C140813000267757 140813	38 Tag 70E	:PACO//SEB MERCHANT BANKING CUSTODY SERVICES DENMARK CORPORATE ACTIONS PHONE +45 3328 1047, +45 3328 1055	
OESSEDKKKXXX566C140813000267757 140813	39 Tag 16S	ADDINFO	

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OESSEDKKKXXX566C140813000267758 140813	1 Tag 16R	GENL	
OESSEDKKKXXX566C140813000267758 140813	2 Tag 20C	:CORP//140808DVCA149034	
OESSEDKKKXXX566C140813000267758 140813	3 Tag 20C	:SEME//C140813000267758	
OESSEDKKKXXX566C140813000267758 140813	4 Tag 23G	NEWM	
OESSEDKKKXXX566C140813000267758 140813	5 Tag 22F	:CAEV//DVCA	
OESSEDKKKXXX566C140813000267758 140813	6 Tag 16R	LINK	
OESSEDKKKXXX566C140813000267758 140813	7 Tag 13A	:LINK//564	
OESSEDKKKXXX566C140813000267758 140813	8 Tag 20C	:PREV//C140812000267257	
OESSEDKKKXXX566C140813000267758 140813	9 Tag 16S	LINK	
OESSEDKKKXXX566C140813000267758 140813	10 Tag 16S	GENL	
OESSEDKKKXXX566C140813000267758 140813	11 Tag 16R	USECU	
OESSEDKKKXXX566C140813000267758 140813	12 Tag 97A	:SAFE//05295142814	
OESSEDKKKXXX566C140813000267758 140813	13 Tag 35B	ISIN DK0060228559	
		TDC 2010	
OESSEDKKKXXX566C140813000267758 140813	14 Tag 93B	:CONB//UNIT/3276424,	
OESSEDKKKXXX566C140813000267758 140813	15 Tag 16S	USECU	
OESSEDKKKXXX566C140813000267758 140813	16 Tag 16R	CADETL	
OESSEDKKKXXX566C140813000267758 140813	17 Tag 98A	:XDTE//20140808	
OESSEDKKKXXX566C140813000267758 140813	18 Tag 98A	:RDTE//20140812	
OESSEDKKKXXX566C140813000267758 140813	19 Tag 16S	CADETL	
OESSEDKKKXXX566C140813000267758 140813	20 Tag 16R	CACONF	
OESSEDKKKXXX566C140813000267758 140813	21 Tag 13A	:CAON//001	
OESSEDKKKXXX566C140813000267758 140813	22 Tag 22F	:CAOP//CASH	
OESSEDKKKXXX566C140813000267758 140813	23 Tag 16R	CASHMOVE	
OESSEDKKKXXX566C140813000267758 140813	24 Tag 22H	:CRDB//CRED	
OESSEDKKKXXX566C140813000267758 140813	25 Tag 97A	:CASH//52950017004247	
OESSEDKKKXXX566C140813000267758 140813	26 Tag 19B	:PSTA//DKK3587684,28	
OESSEDKKKXXX566C140813000267758 140813	27 Tag 19B	:GRSS//DKK4914636,	
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OESSEDKKKXXX566C140813000267758 140813	29 Tag 19B	:WITL//DKK1326951,72	
OESSEDKKKXXX566C140813000267758 140813	30 Tag 98A	:POST//20140813	
OESSEDKKKXXX566C140813000267758 140813	31 Tag 98A	:VALU//20140813	
OESSEDKKKXXX566C140813000267758 140813	32 Tag 98A	:PAYD//20140813	
OESSEDKKKXXX566C140813000267758 140813	33 Tag 92F	:GRSS//DKK1,500000	
OESSEDKKKXXX566C140813000267758 140813	34 Tag 92A	:TAXR//27,	
OESSEDKKKXXX566C140813000267758 140813	35 Tag 16S	CASHMOVE	
OESSEDKKKXXX566C140813000267758 140813	36 Tag 16S	CACONF	
OESSEDKKKXXX566C140813000267758 140813	37 Tag 16R	ADDINFO	
OESSEDKKKXXX566C140813000267758 140813	38 Tag 70E	:PACO//SEB MERCHANT BANKING CUSTODY SERVICES DENMARK CORPORATE ACTIONS PHONE +45 3328 1047, +45 3328 1055	
OESSEDKKKXXX566C140813000267758 140813	39 Tag 16S	ADDINFO	

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OESSEDKKKXXX566C140829000269314 140829	1 Tag 16R	GENL	
OESSEDKKKXXX566C140829000269314 140829	2 Tag 20C	:CORP//140808DVCA149034	
OESSEDKKKXXX566C140829000269314 140829	3 Tag 20C	:SEME//C140829000269314	
OESSEDKKKXXX566C140829000269314 140829	4 Tag 23G	NEWM	
OESSEDKKKXXX566C140829000269314 140829	5 Tag 22F	:CAEV//DVCA	
OESSEDKKKXXX566C140829000269314 140829	6 Tag 16R	LINK	
OESSEDKKKXXX566C140829000269314 140829	7 Tag 13A	:LINK//540	
OESSEDKKKXXX566C140829000269314 140829	8 Tag 20C	:RELA//E1000035493909	
OESSEDKKKXXX566C140829000269314 140829	9 Tag 16S	LINK	
OESSEDKKKXXX566C140829000269314 140829	10 Tag 16S	GENL	
OESSEDKKKXXX566C140829000269314 140829	11 Tag 16R	USECU	
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OESSEDKKKXXX566C140829000269314 140829	13 Tag 35B	ISIN DKK060228559	
		TDC 2010	
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OESSEDKKKXXX566C140829000269314 140829	15 Tag 16S	USECU	
OESSEDKKKXXX566C140829000269314 140829	16 Tag 16R	CADETL	
OESSEDKKKXXX566C140829000269314 140829	17 Tag 98A	:XDTE//20140808	
OESSEDKKKXXX566C140829000269314 140829	18 Tag 98A	:RDTE//20140812	
OESSEDKKKXXX566C140829000269314 140829	19 Tag 22F	:ADDB//CLAI	
OESSEDKKKXXX566C140829000269314 140829	20 Tag 16S	CADETL	
OESSEDKKKXXX566C140829000269314 140829	21 Tag 16R	CACONF	
OESSEDKKKXXX566C140829000269314 140829	22 Tag 13A	:CAON//001	
OESSEDKKKXXX566C140829000269314 140829	23 Tag 22F	:CAOP//CASH	
OESSEDKKKXXX566C140829000269314 140829	24 Tag 16R	CASHMOVE	
OESSEDKKKXXX566C140829000269314 140829	25 Tag 22H	:CRDB//CRED	
OESSEDKKKXXX566C140829000269314 140829	26 Tag 97A	:CASH//52950017004263	
OESSEDKKKXXX566C140829000269314 140829	27 Tag 19B	:PSTA//DKK2190000,	
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OESSEDKKKXXX566C140829000269314 140829	31 Tag 19B	:WITL//DKK810000,	
OESSEDKKKXXX566C140829000269314 140829	32 Tag 98A	:POST//20140829	
OESSEDKKKXXX566C140829000269314 140829	33 Tag 98A	:VALU//20140829	
OESSEDKKKXXX566C140829000269314 140829	34 Tag 98A	:PAYD//20140813	
OESSEDKKKXXX566C140829000269314 140829	35 Tag 92F	:GRSS//DKK1,500000	
OESSEDKKKXXX566C140829000269314 140829	36 Tag 92A	:TAXR//27,	
OESSEDKKKXXX566C140829000269314 140829	37 Tag 16S	CASHMOVE	
OESSEDKKKXXX566C140829000269314 140829	38 Tag 16S	CACONF	
OESSEDKKKXXX566C140829000269314 140829	39 Tag 16R	ADDINFO	
OESSEDKKKXXX566C140829000269314 140829	40 Tag 70E	:PACO//SEB MERCHANT BANKING	
		CUSTODY SERVICES DENMARK	
		CORPORATE ACTIONS	
		PHONE +45 3328 1047, +45 3328 1055	
OESSEDKKKXXX566C140829000269314 140829	41 Tag 16S	ADDINFO	

ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]



File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID 323588 Retrieve By: Journal ID Origin System

Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
323588	15-08-2014	15-08-2014	15-08-2014	15-08-2014	User Adjustment	ORG	Import
Description						Reverse ID	Status
CASH DIV - TDC DC - PD 13/08/14						(None)	Posted
External ID						Reversal Type	Reverse Status
						Never	Not Applicable
Ancestor External ID						Ancestor ID	Reverse Date
							EOT

New Journal

Copy Journal

Delete Journal

Post

Unpost

Set Rev Info

Del Reversal

Journal Detail Lines | Audit Trail Information | Authorization |

Detail Lines (2)

Show Groups

	Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Inv Type	Cost	De
1	1	DKK	(None)	DKK	3,723,000.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	2	DKK	(None)	DKK	3,723,000.0000 Cr	CC:AMERIC-INVGR	American Investment Group of NY LP Pension Plan	Cash	Unclassified Inventory Type		

CONFIDENTIAL

ED&F-00042333



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Autoparts Pensions Group Trust – 910 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	08/08/2014
Record Date:	12/08/2014
Pay Date:	13/08/2014
Quantity:	7,803,000.00
Gross Div Rate:	1.5
Amount Received:	8,544,285.00
WHT Suffered:	3,160,215.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Autoparts Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



ED & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Casting Pensions Group Trust - 910 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	08/08/2014
Record Date:	12/08/2014
Pay Date:	13/08/2014
Quantity:	7,803,000.00
Gross Div Rate:	1.5
Amount Received:	8,544,285.00
WHT Suffered:	3,160,215.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Casting Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Central Technologies Pensions Group Trust - 910 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	08/08/2014
Record Date:	12/08/2014
Pay Date:	13/08/2014
Quantity:	5,803,000.00
Gross Div Rate:	1.5
Amount Received:	6,354,285.00
WHT Suffered:	2,350,215.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Central Technologies Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, DW CONSTRUCTION INC RETIREMENT PLAN - Suite 103, 5532 Lillehammer Lane, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	08/08/2014
Record Date:	12/08/2014
Pay Date:	13/08/2014
Quantity:	3,400,000.00
Gross Div Rate:	1.5
Amount Received:	3,723,000.00
WHT Suffered:	1,377,000.00
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to DW CONSTRUCTION INC RETIREMENT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, FEDERATED LOGISTICS 401(K) PLAN - 599 Middlesex Road, Darien, Connecticut, 06820, USA, was holding the below security over the dividend date

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	08/08/2014
Record Date:	12/08/2014
Pay Date:	13/08/2014
Quantity:	2,000,000.00
Gross Div Rate:	1.5
Amount Received:	2,190,000.00
WHT Suffered:	810,000.00
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to FEDERATED LOGISTICS 401(K) PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations